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SPECIFIED-ACTIVITY-REPORT -- 04-01-2022 THRU 04-30-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,783,550.63	387,187.31	618,079.35	2,552,658.59
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	337,016.08	217,208.15	120,791.64	433,432.59
17-100-100 Cash - Road & Bridge Special	22,736.02	6,930.00	0.00	29,666.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	17,035.52	0.00	4,095.77	12,939.75
20-100-100 Cash - Narcotics	63,971.28	0.00	26,155.03	37,816.25
21-100-100 Cash - Vehicle Replacement	102,215.03	700.00	0.00	102,915.03
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	153,019.54	255,008.89	234,733.40	173,295.03
25-100-100 Cash - Elderly Services	368,668.30	11,569.65	15,637.34	364,600.61
30-100-100 Cash - Juvenile Services	37,364.65	11,778.00	16,355.13	32,787.52
31-100-100 Cash - Juvenile Fee Fund	7,537.05	1,235.00	1,160.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	2,306.34	1,670.72	2,835.00	1,142.06
34-100-100 Cash - Leose Training, Sheriff	4,169.28	0.00	0.00	4,169.28
35-100-100 Cash - Leose Training Constable #1	8,627.66	0.00	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	6,186.62	0.00	0.00	6,186.62
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	1,490.38	21,099.16	22,054.43	535.11
42-100-100 Cash - Law Library	15,558.86	700.00	0.00	16,258.86
43-100-100 Cash - Courthouse Security	38,261.06	5,663.41	4.00	43,920.47
44-100-100 Cash - Records Mgmt & Preservation	11,745.72	10.62	0.00	11,756.34
45-100-100 Cash - Co Clerk Records Mgmt	66,919.97	3,312.43	12,470.00	57,762.40
46-100-100 Cash - District Clerk Records Mgmt	16,678.33	239.94	0.00	16,918.27
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	704.41	550.00	0.00	1,254.41
48-100-100 DIST.CLERK DEFRAY 2022	655.00	880.00	0.00	1,535.00
49-100-100 COUNTY CLERK DEFRAY 2022	320.00	120.00	0.00	440.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	3,700.70	358,621.14	19,410.00	342,911.84
53-100-100 Cash - Grant Fund	490,416.40	58,242.23	0.00	548,658.63
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	47,918.66	0.00	40,000.00	7,918.66
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	14,606.01	4,103.57	4.00	18,705.58
77-100-100 Cash - District Crt Technology Fund	14,841.12	53.57	0.00	14,894.69
78-100-100 Cash - Pre-Trial Diversion Fund	69,684.10	2,614.00	4,459.07	67,839.03
81-100-100 Cash - Employment Contingency Fund	23,280.28	0.00	0.00	23,280.28
96-100-100 CASH - CRF FUNDS COVID-19	79,759.00	0.00	31,051.07	48,707.93
98-100-100 CASH - Hurricane Harvey	706,607.89	0.00	86,890.81	619,717.08
GROUP-TOTAL	5,585,075.67	1,349,497.79	1,256,186.04	5,678,387.42
REPORT TOTAL	5,585,075.67	1,349,497.79	1,256,186.04	5,678,387.42

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE 4/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2022
Jury	\$ 17,191.02	\$ 201.60	\$ 805.00	\$ 16,587.62
State Arrest Fees	\$ 137,202.07	\$ 77,573.51	\$ 187,890.99	\$ 26,884.59
Payroll	\$ 0.00	\$ 515,939.78	\$ 515,939.78	\$ 0.00
Employee Insurance	\$ 117,164.40	\$ 78,091.72	\$ 122,484.78	\$ 72,771.34
Cash Bond	\$ 70,026.33	\$ 1,001.72	\$ 0.00	\$ 71,028.05
Airport	\$ 4,199.16	\$ 6,794.84	\$ 4,137.05	\$ 6,856.95

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,376,088.44	283.64	0.00	2,376,372.08
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,113,207.81	132.89	0.00	1,113,340.70
17-100-105 Investments - R&B Special	467,981.76	55.86	0.00	468,037.62
18-100-105 Investments - Lateral Road	132,759.95	15.85	0.00	132,775.80
19-100-105 Investments - Election Fund	4,334.73	0.52	0.00	4,335.25
20-100-105 Investments - Narcotics	147,898.74	17.66	0.00	147,916.40
21-100-105 Investments - Vehicle Replacement	45,382.85	5.42	0.00	45,388.27
22-100-105 Investments - Asset Sharing	3,523.54	0.42	0.00	3,523.96
25-100-105 Investments - Elderly Services	1,947.82	0.23	0.00	1,948.05
30-100-105 Investments - Juvenile Probation	76,143.00	9.09	0.00	76,152.09
31-100-105 Investments - Juvenile Fee Fund	10,344.70	1.23	0.00	10,345.93
32-100-105 Investments - Special Forfiture Fun	20,464.79	2.44	0.00	20,467.23
33-100-105 Investments - Jail Commissary	108,688.54	12.97	0.00	108,701.51
39-100-105 Investments - Cash Bond	62,330.29	7.44	0.00	62,337.73
40-100-105 Investments - Airport Fund	108,109.35	11.89	17,000.00	91,121.24
43-100-105 Investments - Crthse Security	89,525.01	10.69	0.00	89,535.70
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,557.20	8.66	0.00	72,565.86
45-100-105 Investments - Co Clk Rcrds Mgmt	202,235.05	24.14	0.00	202,259.19
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,429.31	1.24	0.00	10,430.55
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,760.77	8.45	0.00	70,769.22
52-100-105 Investments - Coastal Protection Fu	1,246,297.48	147.82	16,000.00	1,230,445.30
55-100-105 Investments - Leose Fire Marshall	4,092.97	0.49	0.00	4,093.46
60-100-105 Investments - Attorneys Adm Fund	2,122.50	0.25	0.00	2,122.75
65-100-105 Investments - Library	34,501.69	4.12	0.00	34,505.81
76-100-105 Investments - Justice Crt Tech Fund	16,939.46	2.02	0.00	16,941.48
78-100-105 Investments - Pre Trial Diversion F	93,995.82	11.22	0.00	94,007.04
81-100-105 Investments - Emplymt Contingency	153,261.02	18.31	0.00	153,279.33
GROUP-TOTAL	6,675,942.30	794.96	33,000.00	6,643,737.26
REPORT TOTAL	6,675,942.30	794.96	33,000.00	6,643,737.26